

State of Arizona



Campaign Finance Report

Our Land, Our Schools In Support of C-20-2008
Committee #: 200810138

Treasurer: WRIGHT, JOHN H, III
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2008 Post-General Election Report

Election Cycle: 2007-2008
Date Filed: December 3, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,691.99
Total Cash Receipts this Reporting Period:	\$100,000.00
Total Cash Disbursements this Reporting Period:	\$65,528.50
Cash Balance at End of Reporting Period:	\$36,163.49

Report ID: 48046

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$50,000.00	\$50,000.00	\$50,250.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$100,000.00	\$0.00	\$100,000.00	\$1,230,333.88
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$100,000.00	\$0.00	\$100,000.00	\$1,280,583.88

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,002.50	\$5,000.00	\$6,002.50	\$1,270,578.36
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$49,333.88
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,002.50	\$5,000.00	\$6,002.50	\$1,319,912.24
Bill Payments for Previous Expenditures	D1	\$64,526.00		\$64,526.00	\$64,526.00
Total Cash Disbursed		\$65,528.50			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GRAHAM, JOHN	11/01/2008	\$50,000.00	\$50,000.00
Address:	5219 N Casa Blanca Dr, # 40, Paradise Valley, AZ 85253			
Occupation:	REAL ESTATE Investment, SUNBELT HOLDINGS			
Trans. Type:	Loan Forgiveness			
Original Date:	06/27/2008			
Original Amount:	\$50,000.00			
Total of Individual Contributions			\$50,000.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$50,000.00	

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	The Nature Conservancy	10/18/2008	\$60,000.00	\$782,833.88
Address:	4245 North Fairfax Dr., Suite 100, Arlington, VA 22203		Cash	
Name:	National Education Association Ballot Measure Fund: NEA	10/28/2008	\$40,000.00	\$53,250.00
Address:	1201 16th St NW, Washington, DC 20036		Cash	
Total of Business Contributions			\$100,000.00	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$100,000.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: BRECON GROUP	11/01/2008	\$1,000.00	\$20,002.70
Address: PO Box 961, , Vail, AZ 85641		Cash	
Category: Professional Services - Consultants			
Memo: Campaign Reporting and Financials			
Name: Wells Fargo, N.A.	11/07/2008	\$2.50	\$350.00
Address: Flagstaff Main, 1200 S. Milton Rd., Flagstaff, AZ 86001		Cash	
Category: Administration - Bank fees/service charge			
Memo: Bank/Checking Fee			
Name: BRECON GROUP	11/21/2008	\$5,000.00	\$20,002.70
Address: PO Box 961, , Vail, AZ 85641		Terms	
Trans. Type: Purchase on Terms			
Category: Professional Services - Consultants			
Memo: Campaign Reporting and Financials			
Total of Operating Expenses		\$6,002.50	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$6,002.50	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period The Molera Alvarez Group Original Amount of Debt: \$10,000.00 Original Transaction Date: 08/05/2008	08/05/2008	\$10,000.00
Bill Payment	11/01/2008	(\$10,000.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period BRECON GROUP Original Amount of Debt: \$2,200.00 Original Transaction Date: 09/01/2008	09/01/2008	\$2,200.00
Bill Payment	10/30/2008	(\$2,200.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period Hill Advocacy Original Amount of Debt: \$7,500.00 Original Transaction Date: 09/01/2008	09/01/2008	\$7,500.00
Bill Payment	11/01/2008	(\$7,500.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period The Molera Alvarez Group Original Amount of Debt: \$10,000.00 Original Transaction Date: 09/01/2008	09/01/2008	\$10,000.00
Bill Payment	11/01/2008	(\$10,000.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period STRATEGIC ISSUES MANAGEMENT GROUP INC Original Amount of Debt: \$22,176.00 Original Transaction Date: 09/01/2008	09/01/2008	\$22,176.00
Bill Payment	11/01/2008	(\$22,176.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period STRATEGIC ISSUES MANAGEMENT GROUP INC Original Amount of Debt: \$2,650.00 Original Transaction Date: 09/01/2008	09/01/2008	\$2,650.00
Bill Payment	11/01/2008	(\$2,650.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period Copper State Group, LLC	09/01/2008	\$10,000.00

Original Amount of Debt: \$10,000.00 Original Transaction Date: 09/01/2008		
Bill Payment	11/01/2008	(\$10,000.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt BRECON GROUP Original Amount of Debt: \$5,000.00 Original Transaction Date: 11/21/2008	11/21/2008	\$5,000.00
Debt Balance at End of Reporting Period		\$5,000.00
Total of Outstanding Debt Before Adjustments		\$69,526.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$64,526.00
Total of Outstanding Debt After Adjustments		\$5,000.00

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	06/27/2008	\$50,000.00
GRAHAM, JOHN		
Original Amount of Loan: \$50,000.00		
Original Date of Loan: 06/27/2008		
Loan Forgiveness	11/01/2008	(\$50,000.00)
Loan Balance at End of Reporting Period		\$0.00
Total of Outstanding Loans Before Adjustments		\$50,000.00
Total Adjustments Against Outstanding Loans		-\$50,000.00
Total of Outstanding Loans After Adjustments		\$0.00

